

ALL-IN-ONE / DE0009789727 / 978972 / Universal-Investment

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
16.29 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	71						

Yearly Performance

2023	+7.34%
2022	-24.14%
2021	+15.95%
2020	-4.16%
2019	+21.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.10%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 187.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 187.27 mill.	Dividends		Investment company	
Launch date	8/2/2002	02.01.2018	0.01 EUR	Universal-Investment	
KESt report funds	No	01.06.2017	0.01 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.06.	01.06.2016	0.02 EUR	Germany	
Sustainability type	-	01.06.2015	0.04 EUR	https://www.universal-investment.com	
Fund manager	-	02.06.2014	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.79%	+7.31%	+7.10%	+8.02%	+10.67%	-9.15%	+2.39%	+76.22%
Performance p.a.	-	-	-	+8.05%	+5.19%	-3.14%	+0.47%	+2.61%
Sharpe ratio	-2.70	2.30	1.92	0.84	0.22	-0.75	-0.31	-0.09
Volatility	5.02%	4.99%	4.95%	5.18%	6.84%	9.18%	10.27%	11.64%
Worst month	-	-0.55%	-0.55%	-3.34%	-7.23%	-9.31%	-12.36%	-17.54%
Best month	-	3.47%	3.47%	3.59%	6.28%	6.28%	6.28%	8.19%
Maximum loss	-1.63%	-1.97%	-1.97%	-5.31%	-11.13%	-29.66%	-29.66%	-

Distribution permission

Germany

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

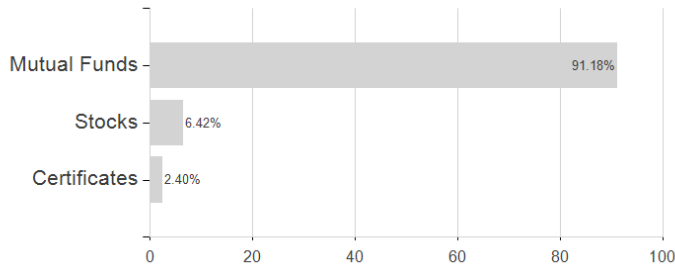
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

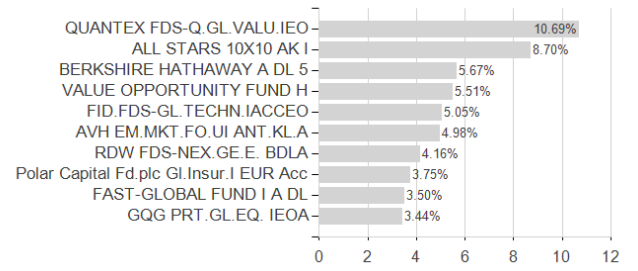
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Assessment Structure

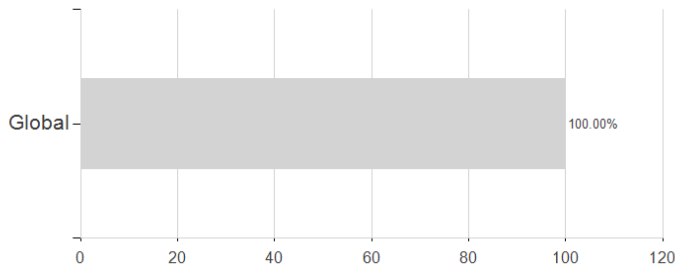
Assets



Largest positions



Countries



Branches

